

DEPARTMENT: MVH

LINE ITEM #: 110

TITLE: Salaries, Full Time

DESCRIPTION:

Full time salaries

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	401,640.00	332,553.82
2007	328,000.00	338,408.85
2008	398,810.00	363,468.12
2009	254,591.42	255,518.43
2010	258,269.00	
2011	245,803.00	

INCREASE FROM 2010 TO 2011: -4.83%

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 120

TITLE: Salaries, Part Time

Part-time salaries

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	10,000.00	-
2007	10,000.00	-
2008	10,000.00	-
2009	10,000.00	-
2010	10,000.00	
2011	10,000.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH [illegible]

LINE ITEM #: 130 TITLE: Overtime

Overtime salaries	determined by weather conditions snow, wind, rain
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	10,000.00	2,752.35
2007	10,000.00	12,280.75
2008	10,000.00	14,970.77
2009	15,000.00	11,670.98
2010	15,000.00	
2011	15,000.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$15,000	Most overtime is due to the winter weather	15,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	15,000

LINE ITEM #: 151

TITLE: Personnel Insurance

DESCRIPTION:

Employee Insurance: Health, Dental, Vision and Life

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	35,420.00	30,101.40
2007	38,680.00	31,812.88
2008	42,830.00	35,880.18
2009	25,590.00	27,870.99
2010	28,100.00	
2011	27,000.00	

INCREASE FROM 2010 TO 2011: **-3.91%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 152

TITLE: Dependent Insurance

Dependent health, vision, dental insurance

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	28,450.00	28,852.10
2007	38,480.00	31,149.00
2008	44,880.00	38,208.86
2009	30,785.00	24,573.15
2010	18,700.00	
2011	13,000.00	

INCREASE FROM 2010 TO 2011: **-30.48%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 153

TITLE: PERF, FICA/MED, EMP SEC

DESCRIPTION:

Social Security and PERF Expenses

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	69,330.00	57,467.27
2007	69,320.00	59,821.90
2008	70,900.00	66,138.80
2009	39,010.00	37,925.42
2010	39,868.00	
2011	39,900.00	

INCREASE FROM 2010 TO 2011: **0.08%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

[illegible]

DEPARTMENT: MVH

LINE ITEM #: 155

TITLE: Clothing Allowance

DESCRIPTION:

Clothing Allowance each employee received \$600.00 per year
To purchase uniforms (Jeans, shirts, coveralls, jackets, and gloves etc.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	9,000.00	7,414.33
2007	9,000.00	7,957.75
2008	9,700.00	8,038.71
2009	3,150.00	3,150.00
2010	3,150.00	
2011	3,150.00	

INCREASE FROM 2010 TO 2011: 0.00%

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
5.25		\$600	clothing allowance	3,150
				-
			Work boots budget moved to 2-156	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	3,150

LINE ITEM #: 156

TITLE: Uniforms Purchased

DESCRIPTION:

safety vest/hard hats/safety glasses/ear plugs/face mask

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	1,000.00	197.43
2007	1,000.00	-
2008	1,000.00	-
2009	1,370.00	1,470.30
2010	1,370.00	
2011	1,370.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
18		\$28	Safety Vest	504
6		\$15	Hard Hats	90
3	dozen	\$35	Safety glasses	105
2	boxes	\$25	ear plugs	50
1	dozen	\$12	cotton gloves	12
5	boxes	\$15	disposable face mask	75
1		\$100	other miscellaneous needs	100
12		\$150	work boots - moved from 2-155	1,800
			Deduct: reduced by approximately one half to allocate costs to WWTU	(1,366)
			This item covered sanitation, MVH, & WWTU workers at Street Dept.	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	1,370

DEPARTMENT: MVH

LINE ITEM #: 161

TITLE: Certifications & Exams

DESCRIPTION:

CDL Physicals, rand Random drug testing mandatory by DOT because of CDL License holders
Post Accident Drug Testing/Pre Employment Drug Screens

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	1,000.00	686.00
2007	1,000.00	583.00
2008	1,000.00	450.00
2009	500.00	258.00
2010	500.00	
2011	500.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 210

TITLE: Office Supplies

copy paper, ink pens, ink jet cartridges , time cards, job cards,

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	1,000.00	827.60
2007	1,000.00	750.06
2008	1,000.00	548.51
2009	750.00	945.48
2010	750.00	
2011	840.00	

INCREASE FROM 2010 TO 2011: **12.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

[illegible]

DEPARTMENT: MVH

LINE ITEM #: 221

TITLE: Institutional Supplies

DESCRIPTION:

household industrial cleaning supplies, shop throw away towels, paper hand towels, cleaners
plastic bags, etc.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	3,500.00	2,038.95
2007	2,500.00	2,830.63
2008	3,000.00	2,163.07
2009	2,970.00	2,491.94
2010	2,970.00	
2011	2,970.00	

INCREASE FROM 2010 TO 2011: 0.00%

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
6	cases	\$91	plastic can liners	546
5	cases	\$45	turn towels	225
10	cases	\$45	disposable shop towels	450
4	cases	\$25	bowl cleaners	100
20	boxes	\$25	plastic gloves	500
8		\$5	broom handles	40
3		\$20	truck cleaning brushes	60
5		\$20	shop brooms	100
3	cases	\$85	bath tissue	255
4		\$10	rag mops	40
1	boxes	\$35	urinary blocks	35
1	55 gal drum	\$275	Mean Green Cleaner for floors and parts	275
15	boxes	\$35	Go JO Hand Cleaner	525
1		\$149	Other Misc. Cleaning Items	149
				-
			Deduct: 10% for charges to WWTU	(330)
				-
				-
				-
				-
				-
			LINE TOTAL:	2,970.00

DEPARTMENT: MVH

LINE ITEM #: 222

TITLE: Fuel

DESCRIPTION:

Fuel - Diesel and Unleaded for Street Department vehicles

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	229,000.00	219,615.94
2007	236,000.00	243,539.82
2008	318,000.00	319,657.16
2009	55,789.75	25,949.87
2010	42,500.00	
2011	37,500.00	

INCREASE FROM 2010 TO 2011: **-11.76%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
10,000	gallons	\$3.75		37,500.00
				-
			LINE TOTAL:	37,500

LINE ITEM #: 223

TITLE: Oil

hydraulic oil, motor oil, antifreeze

INCREASE FROM 2010 TO 2011: **0.00%**

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 224

TITLE: Tire & Tubes

tires	
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	9,000.00	7,665.64
2007	5,000.00	5,281.47
2008	10,000.00	817.84
2009	31,420.00	2,690.62
2010	31,420.00	
2011	11,000.00	

INCREASE FROM 2010 TO 2011: **-64.99%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 231

TITLE: Building Materials & Supplies

Supplies for building

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	1,000.00	-
2007	1,000.00	81.96
2008	1,000.00	915.65
2009	1,000.00	529.89
2010	1,000.00	
2011	1,660.00	

INCREASE FROM 2010 TO 2011: **66.00%**

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12		\$60	light bulbs for ceiling lights	720
1		\$640	new weather stripping for over head garage doors	640
2		\$150	Garage Light Fixture	300
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	1,660

DEPARTMENT: MVH

LINE ITEM #: 232

TITLE: Repair Parts & Equipment

DESCRIPTION:

Vehicle repair parts

air filters to transmissions/motor - as needed to keep trucks running

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	35,000.00	33,838.45
2007	45,000.00	37,155.76
2008	50,000.00	37,084.65
2009	38,500.00	23,805.59
2010	38,500.00	
2011	38,500.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$10,000	possible transmission or engine replacement	10,000
12		\$150	plow cutting edges	1,800
1		\$32,450	air filters/oil filters/starters/computers/brakes/exhaust	26,700
			many unforeseen repairs	
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	38,500

LINE ITEM #: 240

TITLE: Tools, Hardware, & Paint

small tools, wrenches , shovels etc.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	3,000.00	1,381.06
2007	3,000.00	1,188.35
2008	3,000.00	1,388.92
2009	2,000.00	141.56
2010	2,000.00	
2011	2,000.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
10		\$25	shovels	250
1		\$500	sockets, small wrenches	500
1		\$500	air hoses and attachments for air tools	500
1		\$750	Miscellaneous Tools	750
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	2,000

DEPARTMENT: MVH

LINE ITEM #: 290

TITLE: Other Supplies

DESCRIPTION:

miscellaneous supplies not covered under other funds

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	4,000.00	2,507.56
2007	5,000.00	2,910.55
2008	5,000.00	2,440.38
2009	4,740.00	3,410.89
2010	4,740.00	
2011	4,740.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 321

TITLE: Postage

Stamps/UPS Charges

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	500.00	90.22
2007	500.00	84.98
2008	500.00	99.54
2009	500.00	29.80
2010	500.00	
2011	450.00	

INCREASE FROM 2010 TO 2011: **-10.00%**

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
2	roll	\$44	Stamps	88
1		\$362	UPS , A1 Packaging charges	362
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	450

LINE ITEM #: 322

TITLE: Travel

out of town conventions or classes

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	1,000.00	94.00
2007	1,000.00	230.00
2008	1,000.00	113.66
2009	1,000.00	120.00
2010	1,000.00	
2011	900.00	

INCREASE FROM 2010 TO 2011: **-10.00%**

INCOME SOURCE FOR LINE ITEM: MVH[illegible]

LINE ITEM #: 323

TITLE: Telephone

land phone/mobile/long distance

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	2,500.00	1,073.58
2007	2,500.00	1,239.02
2008	2,500.00	878.07
2009	960.00	662.12
2010	720.00	
2011	720.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH [illegible]

LINE ITEM #: 324

TITLE: Security

Garage Security System

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	750.00	504.00
2007	750.00	504.00
2008	750.00	504.00
2009	505.00	504.00
2010	505.00	
2011	505.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
4	quarters	\$126		504
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				505

LINE ITEM #: 331

TITLE: Legal Notices

job adds/bids for equipment

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	500.00	494.13
2007	500.00	330.53
2008	500.00	388.50
2009	300.00	-
2010	300.00	
2011	300.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$300	public notice for bids	300
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				300

LINE ITEM #: 341

TITLE: Insurance

Workers comp insurance/vehicle and garage insurance

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	48,000.00	34,246.71
2007	50,000.00	35,741.65
2008	50,000.00	32,245.34
2009	30,100.00	29,971.67
2010	31,800.00	
2011	27,000.00	

INCREASE FROM 2010 TO 2011: **-15.09%**

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1			workers comp, property & liability package	27,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	27,000

DEPARTMENT: MVH

LINE ITEM #: 351

TITLE: Electricity

DESCRIPTION:

electric bill for shop

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	7,500.00	3,541.10
2007	5,000.00	3,231.69
2008	7,500.00	3,280.53
2009	5,000.00	4,792.32
2010	5,000.00	
2011	5,000.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$5,000	Duke Energy cost for a year	5,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	5,000

LINE ITEM #: 352

TITLE: Gas

Natural Gas Heat for the shop

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	8,000.00	1,663.94
2007	5,000.00	3,376.37
2008	8,000.00	4,694.74
2009	6,000.00	3,871.02
2010	6,000.00	
2011	6,000.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH [illegible]

LINE ITEM #: 353

TITLE: Water

water

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	1,000.00	276.40
2007	1,000.00	222.58
2008	1,000.00	343.60
2009	500.00	304.04
2010	500.00	
2011	500.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$500		500
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	500

DEPARTMENT: MVH

LINE ITEM #: 361

TITLE: Repairs - Building & Structures

DESCRIPTION:

Repairs done to the building by a outside company (Dahnke for over head door repairs)

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	2,000.00	120.00
2007	2,000.00	1,041.00
2008	2,000.00	1,055.00
2009	2,000.00	1,043.00
2010	2,000.00	
2011	2,000.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$2,000	Miscellaneous repairs done to the building that can't be handled by	2,000
			the employees.	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	2,000

LINE ITEM #: 362

TITLE: Repair Services

Vehicle repairs not done by the mechanic

INCREASE FROM 2010 TO 2011: **20.00%**

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 366

TITLE: Street Resurfacing

street resurfacing by contract

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	60,000.00	-
2007	160,000.00	71,223.66
2008	237,820.00	840,935.28
2009	375,000.00	190,225.15
2010	450,000.00	
2011	433,000.00	

INCREASE FROM 2010 TO 2011: **-3.78%**

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1			2011 Street Resurfacing	433,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	433,000

LINE ITEM #: 367

TITLE: Tree Removal

removal of dying or dead trees within city right of way City has 1,000 ash trees in right of way that could need to be taken down
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	7,000.00	3,200.00
2007	15,000.00	1,700.00
2008	10,000.00	3,875.00
2009	10,000.00	2,000.00
2010	8,000.00	
2011	8,000.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH[illegible]

LINE ITEM #: 368

TITLE: Sidewalk/Curb Replacement

Sidewalk and curb replacement

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	30,000.00	-
2007	10,000.00	-
2008	50,000.00	189,313.20
2009	425,000.00	261,218.39
2010	400,000.00	
2011	400,000.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH[illegible]

LINE ITEM #: 372

TITLE: Equipment Rent

rental of equipment not owned by the City such as core driller, dozer, etc.

INCREASE FROM 2010 TO 2011: **0.00%**

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 391

TITLE: Memberships & Dues

dues

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	500.00	195.00
2007	500.00	95.00
2008	500.00	105.00
2009	210.00	105.00
2010	210.00	
2011	210.00	

INCREASE FROM 2010 TO 2011: 0.00%

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$35	Street Commissioner organization dues	35
1		\$75	Traffic Tech. dues for Signal Certification	75
1		\$100	Any other possible fees that may come up	100
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				210

LINE ITEM #: 394

TITLE: Contract Services

contracts for services

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	5,000.00	741.80
2007	5,000.00	824.15
2008	5,000.00	656.65
2009	3,860.00	1,184.61
2010	1,360.00	
2011	1,650.00	

INCREASE FROM 2010 TO 2011: 21.32%

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

[illegible]

DEPARTMENT: MVH

LINE ITEM #: 396

TITLE: Instruction

DESCRIPTION:

Classes given by LTAP and other companies for Certifications

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	120.00
2007	-	115.00
2008	500.00	495.00
2009	500.00	165.00
2010	500.00	
2011	500.00	

INCREASE FROM 2010 TO 2011: 0.00%

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
5		\$100		500
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	500

TITLE: Licenses, Permits & Fees

Registrations for Vehicles / Under Ground Storage Tank Fee	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	1,000.00	195.00
2007	1,000.00	195.00
2008	1,000.00	225.00
2009	500.00	270.00
2010	500.00	
2011	500.00	

INCOME SOURCE FOR LINE ITEM: MVH[illegible]

LINE ITEM #: 441

TITLE: Furniture & Fixtures

New furniture for the offices

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	2,000.00	-
2007	100.00	-
2008	2,000.00	-
2009	2,000.00	-
2010	1,000.00	
2011	1,000.00	

INCREASE FROM 2010 TO 2011: 0.00%

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 443

TITLE: Office Equipment

Computers/Copiers/Telephone System

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	5,000.00	-
2007	100.00	-
2008	5,000.00	1,968.00
2009	2,000.00	941.37
2010	2,000.00	
2011	2,000.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$2,000	For new office equipment as needed	2,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	2,000

LINE ITEM #: 444

TITLE: Other Equipment

snow plows, salt spreaders, 2-way radios, and un-motorized equipment
any big equipment needed in garage such as lift or air compressor replacement

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	30,000.00	11,825.50
2007	15,000.00	7,230.00
2008	30,000.00	5,676.00
2009	16,000.00	-
2010	16,000.00	
2011	46,000.00	

INCREASE FROM 2010 TO 2011: **187.50%**

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$15,000	Salt Spreader	15,000
2		\$500	2-way radios	1,000
1		\$30,000	Other - replacements if needed	30,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	46,000

DEPARTMENT: MVH

LINE ITEM #: 446/7

TITLE: Vehicle Lease/Purchase

This item was assigned account no. 446 and should be no. 447 (effective in 2011) to be consistent with chart of accounts.

DESCRIPTION:

Lease payment on 2 new Dump Trucks equipped with Plows and Salt Spreaders

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	-
2007	-	-
2008	36,770.00	13,648.33
2009	19,510.00	14,127.18
2010	14,107.00	
2011	12,016.00	

INCREASE FROM 2010 TO 2011: **-14.82%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1	semi-annual pymt	\$7,053.27	2008 dump truck -\$81,538 which is shared 50/50 with WWTU	7,053.27
2	semi-annual payment	\$2,481.05	2010 pick up truck	4,962.10
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	12,016.00

MOTOR VEHICLE HIGHWAY FUND
Expenditures and 2011 Proposed Budget

MVH	ACTUAL BUDGET EXPENDITURES AND ENCUMBRANCES																
Account	2005	2006	2007	2008	2009	2006 Original	2006 Over(Under) Expend	2007 Original	2007 Over(Under) Expend	2008 Original	2008 Over[Under] Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2011 Proposed	2011 Adopted	% Change
110 Salaries, Full Time	338,540.71	332,553.82	338,408.85	363,468.12	255,518.43	401,640.00	(69,086.18)	328,000.00	10,408.85	398,810.00	(35,341.88)	254,591.42	927.01	258,269.00	245,803.00		-4.83%
120 Salaries, Part Time	7,052.25	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	(10,000.00)	10,000.00	(10,000.00)	10,000.00	(10,000.00)	10,000.00	10,000.00		0.00%
130 Overtime	13,616.53	2,752.35	12,280.75	14,970.77	11,670.98	10,000.00	(7,247.65)	10,000.00	2,280.75	10,000.00	4,970.77	15,000.00	(3,329.02)	15,000.00	15,000.00		0.00%
151 Personnel Insurance	30,846.50	30,101.40	31,812.88	35,880.18	27,870.99	35,420.00	(5,318.60)	38,680.00	(6,867.12)	42,830.00	(6,949.82)	25,590.00	2,280.99	28,100.00	27,000.00		-3.91%
152 Dependent Insurance	25,885.24	28,852.10	31,149.00	38,208.86	24,573.15	28,450.00	402.10	38,480.00	(7,331.00)	44,880.00	(6,671.14)	30,785.00	(6,211.85)	18,700.00	13,000.00		-30.48%
153 PERF, FICA/MED, EMP SEC	60,439.42	57,467.27	59,821.90	66,138.80	37,925.42	69,330.00	(11,862.73)	69,320.00	(9,498.10)	70,900.00	(4,761.20)	39,010.00	(1,084.58)	39,868.00	39,900.00		0.08%
155 Clothing Allowance	7,497.02	7,414.33	7,957.75	8,038.71	3,150.00	9,000.00	(1,585.67)	9,000.00	(1,042.25)	9,700.00	(1,661.29)	3,150.00	0.00	3,150.00	3,150.00		0.00%
156 Uniforms Purchased	844.21	197.43	0.00	0.00	1,470.30	1,000.00	(802.57)	1,000.00	(1,000.00)	1,000.00	(1,000.00)	1,370.00	100.30	1,370.00	1,370.00		0.00%
161 Certifications & Exams	671.00	686.00	583.00	450.00	258.00	1,000.00	(314.00)	1,000.00	(417.00)	1,000.00	(550.00)	500.00	(242.00)	500.00	500.00		0.00%
100 TOTAL PERSONAL SERVICES	485,392.88	460,024.70	482,014.13	527,155.44	362,437.27	565,840.00	(105,815.30)	505,480.00	(23,465.87)	589,120.00	(61,964.56)	379,996.42	(17,559.15)	374,957.00	355,723.00	0.00	-5.13%
210 Office Supplies	894.36	827.60	750.06	548.51	945.48	1,000.00	(172.40)	1,000.00	(249.94)	1,000.00	(451.49)	750.00	195.48	750.00	840.00		12.00%
221 Institutional Supplies	1,846.45	2,038.95	2,830.63	2,163.07	2,491.94	3,500.00	(1,461.05)	2,500.00	330.63	3,000.00	(836.93)	2,970.00	(478.06)	2,970.00	2,970.00		0.00%
222 Fuel	178,126.55	219,615.94	243,539.82	319,657.16	25,949.87	229,000.00	(9,384.06)	236,000.00	7,539.82	318,000.00	1,657.16	55,789.75	(29,839.88)	42,500.00	37,500.00		-11.76%
223 Oil	3,187.27	5,073.76	5,238.97	4,012.71	4,213.01	5,000.00	73.76	7,000.00	(1,761.03)	7,000.00	(2,987.29)	5,250.00	(1,036.99)	5,250.00	5,250.00		0.00%
224 Tire & Tubes	5,432.35	7,665.64	5,281.47	817.84	2,690.62	9,000.00	(1,334.36)	5,000.00	281.47	10,000.00	(9,182.16)	31,420.00	(28,729.38)	31,420.00	11,000.00		-64.99%
225 Other Garage Supplies	174.65	682.61	730.99	248.15	0.00	2,000.00	(1,317.39)	1,000.00	(269.01)	2,000.00	(1,751.85)	0.00	0.00	0.00	0.00		0.00%
231 Building Materials & Supplies	714.67	0.00	81.96	915.65	529.89	1,000.00	(1,000.00)	1,000.00	(918.04)	1,000.00	(84.35)	1,000.00	(470.11)	1,000.00	1,660.00		66.00%
232 Repair Parts & Equipment	39,499.49	33,838.45	37,155.76	37,084.65	23,805.59	35,000.00	(1,161.55)	45,000.00	(7,844.24)	50,000.00	(12,915.35)	38,500.00	(14,694.41)	38,500.00	38,500.00		0.00%
240 Tools, Hardware, & Paint	2,891.56	1,381.06	1,188.35	1,388.92	141.56	3,000.00	(1,618.94)	3,000.00	(1,811.65)	3,000.00	(1,611.08)	2,000.00	(1,858.44)	2,000.00	2,000.00		0.00%
290 Other Supplies	2,467.46	2,507.56	2,910.55	2,440.38	3,410.89	4,000.00	(1,492.44)	5,000.00	(2,089.45)	5,000.00	(2,559.62)	4,740.00	(1,329.11)	4,740.00	4,740.00		0.00%
200 TOTAL SUPPLIES	235,234.81	273,631.57	299,708.56	369,277.04	64,178.85	292,500.00	(18,868.43)	306,500.00	(6,791.44)	400,000.00	(30,722.96)	142,419.75	(78,240.90)	129,130.00	104,460.00	0.00	-19.10%

MOTOR VEHICLE HIGHWAY FUND
Expenditures and 2011 Proposed Budget

MVH	ACTUAL BUDGET EXPENDITURES AND ENCUMBRANCES																
Account	2005	2006	2007	2008	2009	2006 Original	2006 Over(Under) Expend	2007 Original	2007 Over(Under) Expend	2008 Original	2008 Over[Under] Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2011 Proposed	2011 Adopted	% Change
310 Computer Services	0.00	179.00	0.00	0.00	0.00	1,000.00	(821.00)	1,000.00	(1,000.00)	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00		0.00%
312 Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
313 Engineering Services	3,250.00	0.00	2,400.00	2,025.00	0.00	5,000.00	(5,000.00)	2,500.00	(100.00)	2,500.00	(475.00)	0.00	0.00	0.00	0.00		0.00%
321 Postage	305.30	90.22	84.98	99.54	29.80	500.00	(409.78)	500.00	(415.02)	500.00	(400.46)	500.00	(470.20)	500.00	450.00		-10.00%
322 Travel	291.79	94.00	230.00	113.66	120.00	1,000.00	(906.00)	1,000.00	(770.00)	1,000.00	(886.34)	1,000.00	(880.00)	1,000.00	900.00		-10.00%
323 Telephone	1,617.08	1,073.58	1,239.02	878.07	662.12	2,500.00	(1,426.42)	2,500.00	(1,260.98)	2,500.00	(1,621.93)	960.00	(297.88)	720.00	720.00		0.00%
324 Security	504.00	504.00	504.00	504.00	504.00	750.00	(246.00)	750.00	(246.00)	750.00	(246.00)	505.00	(1.00)	505.00	505.00		0.00%
331 Legal Notices	465.16	494.13	330.53	388.50	0.00	500.00	(5.87)	500.00	(169.47)	500.00	(111.50)	300.00	(300.00)	300.00	300.00		0.00%
341 Insurance	40,334.95	34,246.71	35,741.65	32,245.34	29,971.67	48,000.00	(13,753.29)	50,000.00	(14,258.35)	50,000.00	(17,754.66)	30,100.00	(128.33)	31,800.00	27,000.00		-15.09%
351 Electricity	2,535.40	3,541.10	3,231.69	3,280.53	4,792.32	7,500.00	(3,958.90)	5,000.00	(1,768.31)	7,500.00	(4,219.47)	5,000.00	(207.68)	5,000.00	5,000.00		0.00%
352 Gas	2,611.91	1,663.94	3,376.37	4,694.74	3,871.02	8,000.00	(6,336.06)	5,000.00	(1,623.63)	8,000.00	(3,305.26)	6,000.00	(2,128.98)	6,000.00	6,000.00		0.00%
353 Water	245.64	276.40	222.58	343.60	304.04	1,000.00	(723.60)	1,000.00	(777.42)	1,000.00	(656.40)	500.00	(195.96)	500.00	500.00		0.00%
361 Repairs - Building & Structures	594.00	120.00	1,041.00	1,055.00	1,043.00	2,000.00	(1,880.00)	2,000.00	(959.00)	2,000.00	(945.00)	2,000.00	(957.00)	2,000.00	2,000.00		0.00%
362 Repair Services	3,139.05	4,054.59	2,912.96	1,633.55	3,254.44	5,000.00	(945.41)	5,000.00	(2,087.04)	5,000.00	(3,366.45)	5,000.00	(1,745.56)	5,000.00	6,000.00		20.00%
366 Street Resurfacing	0.00	0.00	71,223.66	840,935.28	190,225.15	60,000.00	(60,000.00)	160,000.00	(88,776.34)	237,820.00	603,115.28	375,000.00	(184,774.85)	450,000.00	433,000.00		-3.78%
367 Tree Removal	8,325.00	3,200.00	1,700.00	3,875.00	2,000.00	7,000.00	(3,800.00)	15,000.00	(13,300.00)	10,000.00	(6,125.00)	10,000.00	(8,000.00)	8,000.00	8,000.00		0.00%
368 Sidewalk/Curb Replacement	0.00	0.00	0.00	189,313.20	261,218.39	30,000.00	(30,000.00)	10,000.00	(10,000.00)	50,000.00	139,313.20	425,000.00	(163,781.61)	400,000.00	400,000.00		0.00%
372 Equipment Rent	0.00	0.00	216.60	333.20	0.00	2,500.00	(2,500.00)	2,500.00	(2,283.40)	2,500.00	(2,166.80)	2,500.00	(2,500.00)	2,500.00	2,500.00		0.00%
391 Memberships & Dues	465.00	195.00	95.00	105.00	105.00	500.00	(305.00)	500.00	(405.00)	500.00	(395.00)	210.00	(105.00)	210.00	210.00		0.00%
394 Contract Services	1,321.31	741.80	824.15	656.65	1,184.61	5,000.00	(4,258.20)	5,000.00	(4,175.85)	5,000.00	(4,343.35)	3,860.00	(2,675.39)	1,360.00	1,650.00		21.32%
396 Instruction	0.00	120.00	115.00	495.00	165.00	0.00	120.00	0.00	115.00	500.00	(5.00)	500.00	(335.00)	500.00	500.00		0.00%
397 Licenses, Permits & Fees	0.00	195.00	195.00	225.00	270.00	1,000.00	(805.00)	1,000.00	(805.00)	1,000.00	(775.00)	500.00	(230.00)	500.00	500.00		0.00%
300 TOTAL SERVICES & CHARGES	66,005.59	50,789.47	125,684.19	1,083,199.86	499,720.56	188,750.00	(137,960.53)	270,750.00	(145,065.81)	389,570.00	693,629.86	869,435.00	(369,714.44)	916,395.00	895,735.00	0.00	-2.25%

MOTOR VEHICLE HIGHWAY FUND
Expenditures and 2011 Proposed Budget

MVH	ACTUAL BUDGET EXPENDITURES AND ENCUMBRANCES																
Account	2005	2006	2007	2008	2009	2006 Original	2006 Over(Under) Expend	2007 Original	2007 Over(Under) Expend	2008 Original	2008 Over[Under] Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2011 Proposed	2011 Adopted	% Change
410 Land Acquisition	0.00	17,850.00	0.00	0.00	0.00	0.00	17,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
420 Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
432 Road Improvements	429,963.52	690,600.00	0.00	0.00	0.00	0.00	690,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
441 Furniture & Fixtures	591.46	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	100.00	(100.00)	2,000.00	(2,000.00)	2,000.00	(2,000.00)	1,000.00	1000.00	0.00	0.00%
442 Motor Equipment	0.00	164,155.00	0.00	0.00	0.00	100,000.00	64,155.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
443 Office Equipment	3,458.73	0.00	0.00	1,968.00	941.37	5,000.00	(5,000.00)	100.00	(100.00)	5,000.00	(3,032.00)	2,000.00	(1,058.63)	2,000.00	2,000.00	0.00	0.00%
444 Other Equipment	9,529.00	11,825.50	7,230.00	5,676.00	0.00	30,000.00	(18,174.50)	15,000.00	(7,770.00)	30,000.00	(24,324.00)	16,000.00	(16,000.00)	16,000.00	46,000.00	0.00	187.50%
446/7 Vehicle Lease/Purchase	0.00	0.00	0.00	13,648.33	14,127.18	0.00	0.00	0.00	0.00	36,770.00	(23,121.67)	19,510.00	(5,382.82)	14,107.00	12,016.00	0.00	-14.82%
400 TOTAL CAPITAL OUTLAY	443,542.71	884,430.50	7,230.00	21,292.33	15,068.55	137,000.00	747,430.50	115,200.00	(107,970.00)	73,770.00	(52,477.67)	39,510.00	(24,441.45)	33,107.00	61,016.00	0.00	84.30%
TOTAL	1,230,175.99	1,668,876.24	914,636.88	2,000,924.67	941,405.23	1,184,090.00	484,786.24	1,197,930.00	(283,293.12)	1,452,460.00	548,464.67	1,431,361.17	(489,955.94)	1,453,589.00	1,416,934.00	0.00	-2.52%

Overexpenditure indicates transfers made to authorize greater spending than original budget.